



WAVERLY TERRACE HISTORIC NEIGHBORHOOD ASSOCIATION
WE SHAPE OUR BUILDINGS; THEREAFTER, OUR BUILDINGS SHAPE US
WWW.WAVERLYTERRACE.ORG

4/19/2018, 6:15PM at the Waverly Terrace Senior Apartments

Attending: Libby Smith, Peri & Mike Johnson, Sandra Schmidt, Bill Gaddy, Angela Johnson, Diane Berson, Scott Berson, Michele Zack, WT Manager, Randall Bankston, Nancy Propes, Johnny King, Alice Vickers, Beverly Baldwin

- I. Meeting was called to order at 6:29PM
- II. Minutes were read and approved with no changes. (Attached)
- III. Old business
- IV. Committee Reports
 - a. Code Enforcement – Ray Gonzales, no report given.
 - b. Awareness – Bert Talley (Articles to: info@WaverlyTerrace.org), no report given.
 - c. Fundraising – Alli Magee, no report given.
 - d. Neighborhood Improvement – Alli Magee, no report given
 - i. Mike requested street sweeping 4/11/2018. The group asked to request monthly through the summer months.
 - e. Neighborhood Watch – Bill Gaddy. Libby suggested inviting the Neighborhood Watch to visit us and review their suggestions for Waverly Terrace. Bill will contact them to meet with us at next meeting.
 - f. Treasurer – Sandra Schmidt
 - i. We raised \$239.00 at the chili cook-off
 - ii. Treasurer Report is attached
 - g. Secretary – Mike Johnson, Dues Report is attached
- V. New Business
 - a. We met in the Media Room for this meeting. The group likes it better because it is easier to hear conversations.

- b. CSU is having their annual book sale (\$.25 to \$3.00 each) tomorrow, Friday, 4/20 at downtown and main campuses.
- c. Michele Zack – United Way will be planting a garden at Waverly Terrace Sr. Apartments Saturday, May 12, 9:00 to 1:00. There will be a luncheon provided by the men of WT Sr. Apts. Volunteers are needed to help build planter boxes and sit with children of the participants.
- d. Michele Zack – Fourth of July celebration (Wednesday). She will send Mike the flyer to put on the Waverly Terrace website.
- e. Libby met the owner of the green house on 29th street. They bought it sight-unseen and now understand he has to meet BHAR requirements to make repairs. They have stabilized it this week.

VI. Next Meeting – Thursday, 5/17/2018, 6:15PM, Waverly Terrace Sr. Apartments, Media Room

VII. Meeting adjourned at 7:19PM

| Waverly Terrace Historic Neighborhood Association | | | | | | |
|--|-----------------|-------------|------------------------|---------------------|-----------------|----------------|
| 2018 Dues Report | | | | | | |
| 4/19/2018 | | | | | | |
| Members | Amount | Date | Membership Type | Payment Type | Net | CC Fees |
| Peri & Mike Johnson | \$30.00 | 10/30/2017 | Family - 2 votes | PayPal | \$28.83 | 1.17 |
| Raymond Gonzalez | \$20.00 | 1/31/2018 | Gold - 1 vote | PayPal | \$19.12 | 0.88 |
| Sandra Schmidt | \$20.00 | 1/18/2018 | Gold - 1 vote | Cash/check | \$20.00 | \$0.00 |
| Jeff & Anna Link | \$30.00 | 1/18/2018 | Family - 2 votes | Cash/check | \$30.00 | \$0.00 |
| Libby & Don Smith | \$30.00 | 1/18/2018 | Family - 2 votes | Cash/check | \$30.00 | \$0.00 |
| Bert & Holly Talley | \$30.00 | 1/18/2018 | Family - 2 votes | Cash/check | \$30.00 | \$0.00 |
| WT Sr. Apts, M. Zack | \$50.00 | 2/15/2018 | Business - 1 vote | Cash/check | \$50.00 | \$0.00 |
| Alice Vickers | \$20.00 | 3/15/2018 | Gold - 1 vote | Cash/check | \$20.00 | \$0.00 |
| Margo Bramlett | \$20.00 | 3/15/2018 | Gold - 1 vote | Cash/check | \$20.00 | \$0.00 |
| Jase Valentine | \$20.00 | 3/15/2018 | Gold - 1 vote | Cash/check | \$20.00 | \$0.00 |
| Brenda Hall | \$20.00 | 3/22/2018 | Gold - 1 vote | Cash/check | \$20.00 | \$0.00 |
| Angela Johnson | \$20.00 | 4/19/2018 | Gold - 1 vote | Cash/check | \$20.00 | \$0.00 |
| Bill Gaddy | \$20.00 | 4/19/2018 | Gold - 1 vote | Cash/check | \$20.00 | \$0.00 |
| Total | \$330.00 | | | | \$327.95 | \$2.05 |

Waverly Terrace Historic Neighborhood Association, Inc.
Financial Reports
March, 2018

Operating Account

| | | Balance Per Bank Statement | | \$3,568.06 |
|------------------------|----------------------|----------------------------|----------|-------------------|
| Deposit Date | Description | Credits | Debits | Balance |
| 3/19/2018 | Square Inc. | \$87.50 | \$0.00 | \$87.50 |
| 3/22/2018 | Deposit | \$20.00 | | \$20.00 |
| 3/23/2018 | Deposit | \$50.00 | | \$50.00 |
| 3/23/2018 | Deposit | \$152.00 | | \$152.00 |
| Total Deposits: | | | | \$309.50 |
| Disbursements | Description | Date | Amount | |
| Ck.# : Electr. 1012 | Wal-Mart 180319 | 3/19/2018 | \$25.00 | \$25.00 |
| Ck.# : 1011 | Rosehill Seafood | 3/19/2018 | \$50.00 | \$50.00 |
| Ck.# : 1013 | Replenish Petty Cash | 3/19/2018 | \$166.22 | \$166.22 |
| Total Checks: | | | | \$241.22 |
| Ending Balance: | | | | \$3,636.34 |

Donation Account

| | | Balance Per Bank Statement | | \$80.10 |
|------------------------|-------------|----------------------------|--------|----------------|
| Deposit Date | | Credits | Debits | Balance |
| | | \$0.00 | \$0.00 | \$0.00 |
| Disbursements | Description | Date | Amount | Balance |
| Ck.# : | | | \$0.00 | \$0.00 |
| Ending Balance: | | | | \$80.10 |

Petty Cash

| | | Beginning Balance | | \$33.78 |
|------------------------|-------------|-------------------|--------|-------------------|
| Deposit Date | | Credits | Debits | Balance |
| 3/19/18 | | \$166.22 | \$0.00 | \$166.22 |
| Total Deposits: | | \$0.00 | \$0.00 | \$166.22 |
| Disbursements | Description | Date | Amount | Balance |
| | | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| Ending Balance: | | | | \$200.00 |
| Total Funds: | | | | \$3,916.44 |



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3/15/2018, 6:15PM at the Waverly Terrace Senior Apartments

Attending: Libby Smith, Brenda Hall, Dianne Armstrong, Bert Talley, Peri Johnson, Alli Magee, Bill Gaddy, Karen Holloman, Anna & Jeff Link, Alice Vickers, Michele Zack, WTSA Manager, and other WTSA residents, Alva Johnson with Ledger-Inquirer, Jase Valentine

- I. Meeting was called to order at 6:27 PM
- II. Minutes were read and approved with some changes. (Attached) Add Bill Gaddy and Mrs. Hargrove's son passed away.
- III. Old business –
- IV. Committee Reports
 - a. Code Enforcement – Ray Gonzales, No report given
 - b. Awareness – Bert Talley (Articles to: info@WaverlyTerrace.org)
 - c. Fundraising – Alli Magee

Set up 2:30 Saturday. Nina and Pat are submitting chili – residents of WTSA. 2 additional people bringing desserts from WTSA. A church has volunteered to help set up Saturday and to bring desserts. 10 or 11 chili's, cups are numbered. Table will be under windows, the line will go by TV around the back of the room. Condiments will be on island. Check in at end of half wall in order to get people from whatever directions they were coming from. Judges will be in apartment offices, Marca Brako?

Prices – Gift card from Home Depot

- d. Neighborhood Improvement – Alli Magee, No report given
 - e. Neighborhood Watch – Bill Gaddy, No report given
 - f. Treasurer – Sandra Schmidt, Report is attached
 - g. Secretary – Board members need to pay dues
- V. New Business
 - VI. Next Meeting – Thursday April 19, 2018, 6:15PM, Waverly Terrace Sr. Apartments
 - VII. Meeting adjourned at 7:04PM